



**TOWNSHIP COMMITTEE  
TOWNSHIP OF MENDHAM  
OCTOBER 27, 2015 - 7:00 p.m.**

- 1. ROLL CALL:**
  - Mr. Cioppettini
  - Mrs. Orban Brown
  - Mrs. Thomas
  - Mr. Tolley
  - Mayor Baumann
  
- 2. SALUTE TO THE FLAG:**
  
- 3. STATEMENT OF ADEQUATE NOTICE:**

Adequate notice of this meeting of the Township Committee of the Township of Mendham was given as required by the Open Public Meetings Act as follows: Notice was given to the Daily Record, Observer Tribune and the Star Ledger on January 6, 2015. Notice was posted on the Bulletin Board in the Township Offices and Notice was filed with the Township Clerk. Official action may be taken.
  
- 4. RESOLUTION 2015-143**

**AUTHORIZING DISCUSSION WITHOUT THE PRESENCE OF THE PUBLIC**  
Motion to adopt, second, discussion, roll call vote  
Litigation  
Executive Session
  
- 5. PRESENTATION**

LOSAP  
Sewer Treatment Plant- Onsite Engineering
  
- 6. RECAP ON POST EXECUTIVE SESSION-Mayor Baumann**
  
- 7. APPROVAL OF MINUTES**

September 22, 2015, regular
  
- 8. COMMITTEE REPORTS**
  
- 9. ANNOUNCEMENTS**

**10. HEARING PERSONS PRESENT**

**11. Ordinance for second reading**

**ORDINANCE 6-2015**

**AN ORDINANCE OF THE TOWNSHIP OF MENDHAM  
AMENDING CHAPTER 21 SECTION 2.2 'ZONING MAP'**

Motion to adopt, public hearing, discussion, roll call vote

**ORDINANCE 2015-11**

**AN ORDINANCE GRANTING MUNICIPAL CONSENT TO NEW JERSEY  
AMERICAN WATER COMPANY, INC. TO PERMIT THE CONSTRUCTION,  
EXPANSION AND MAINTENANCE OF WATER FACILITIES ON PUBLIC  
PROPERTY IN THE TOWNSHIP OF MENDHAM IN ORDER TO FURNISH  
WATER SERVICE WITHIN THE BOUNDARIES OF THE TOWNSHIP TO  
PROPERTY IDENTIFIED AS SISTERS OF ST. JOHN THE BAPTIST ON MOSLE  
ROAD (Block 100 Lot 17.03), CONDITIONED UPON RESIDENTIAL  
DEVELOPMENT APPROVAL**

Motion to adopt, public hearing, discussion, roll call vote

**ORDINANCE 2015-13**

**AN ORDINANCE AMENDING ORDINANCE NO. 10-2014  
FIXING THE SALARIES OF CERTAIN OFFICERS AND EMPLOYEES  
OF THE TOWNSHIP OF MENDHAM IN THE COUNTY OF MORRIS, NEW JERSEY**

Motion to adopt, public Hearing, discussion, roll call vote

**Resolutions**

**RESOLUTION 2015-144**

**CANCELLATION OF FEDERAL AND STATE GRANT RECEIVABLES  
AND RESERVES**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2015 -145**

**APPROVAL OF THE 2014 LOSAP QUALIFICATION LIST FOR  
THE BROOKSIDE ENGINE COMPANY No. 1,  
RALSTON ENGINE COMPANY No. 1 AND THE MENDHAM TOWNSHIP FIRST AID  
SQUAD**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2015-146**

**Refunding of 2002 Open Space Bonds,  
2006 General Obligation Bonds and 2009 General Improvement Bonds**

Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2015-147**  
**APPOINTING MEMBERS TO TOWNSHIP COMMITTEES AND COMMISSIONS**  
Motion to adopt, second, discussion, roll call vote

**RESOLUTION 2015-148**  
**AUTHORIZING PAYMENT OF BILLS**  
Motion to adopt, second, discussion, roll call vote

**12. DISCUSSION**

Tax Collector

**13. OPEN ITEMS**

CFO search

Administration search

Municipal Court

Recreation Report-November 9th

**14. HEARING PERSONS PRESENT**

**15. ADJOURNMENT**

**RESOLUTION 2015-143**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF  
THE TOWNSHIP OF MENDHAM  
AUTHORIZING DISCUSSION WITHOUT  
THE PRESENCE OF THE PUBLIC**

**WHEREAS**, it is deemed appropriate that the Township Committee discuss the matters hereafter mentioned without the presence of the public, in accordance with the provisions of R.S. 10:412b, being section 7b of the Open Public Meetings Act;

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, as follows:

Litigation

Shall be discussed by the Township Committee without the presence of the public. It is anticipated that these matters can be disclosed to the public when further action is taken in connection with the discussion.

**Attest:** October 27, 2015

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

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Mary Beth Zichelli, RMC, CMR  
Township Clerk

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Christopher Baumann  
Mayor

**TOWNSHIP OF MENDHAM  
MORRIS COUNTY – NEW JERSEY  
ORDINANCE 2015-11**

AN ORDINANCE GRANTING MUNICIPAL CONSENT TO NEW JERSEY AMERICAN WATER COMPANY, INC. TO PERMIT THE CONSTRUCTION, EXPANSION AND MAINTENANCE OF WATER FACILITIES ON PUBLIC PROPERTY IN THE TOWNSHIP OF MENDHAM IN ORDER TO FURNISH WATER SERVICE WITHIN THE BOUNDARIES OF THE TOWNSHIP TO PROPERTY IDENTIFIED AS SISTERS OF ST. JOHN THE BAPTIST ON MOSLE ROAD (Block 100 Lot 17.03), CONDITIONED UPON RESIDENTIAL DEVELOPMENT APPROVAL

**SUMMARY**

An ordinance granting municipal consent to New Jersey American Water Company, Inc. to extend water service and its facilities in the Township of Mendham in order to provide water services to a site on Mosle Road within the municipal boundaries of the Township of Mendham

WHEREAS, the above referenced property is potentially the subject of a residential development application and in the event such approval is granted, the Township of Mendham ("Township"), Morris County, New Jersey desires and permits New Jersey American Water Company, Inc. ("Company") to provide water services to that site within the municipality Block 5 Lot 6) not currently within New Jersey American Water's existing franchise (see ordinances 16-92, 3-94, 15-97, 8-2000; and

WHEREAS, New Jersey American Water Company, Inc. ("Company") is a regulated public utility corporation of the State of New Jersey presently seeking the municipal consent of the Township to permit said Company to extend water service and its facilities in the Township; and

WHEREAS, the Company has requested the consent of the Township as required by N.J.S.A. 48:13-10, 48:13-11, 48:19-17 and 48:19-20, as amended, to lay its pipes beneath and restore such public roads, streets and places as it may deem necessary for its corporate purposes, free from all charges to be made for said privilege (except fees for road opening permits shall be paid), provided that said pipes shall be laid at least three feet (3') below the surface and shall not in any way unnecessarily damage such public places, drains, catch basins, sanitary sewers or like municipal improvements, and should damage occur the Company shall forthwith repair the damage and restore the public places and any municipal facilities to the condition the same enjoyed prior to such damage. The Company shall not unreasonably or unnecessarily obstruct or interfere with the public travel or cause or permit other than temporary damage to public or private property, the Company shall further comply with all ordinances of the Township of Mendham, and

WHEREAS, it is deemed to be in the best interest of the citizens of the Township with regard to the entire municipality to provide this consent;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF TOWNSHIP OF MENDHAM IN THE COUNTY OF MORRIS, NEW JERSEY AS FOLLOWS:

SECTION I — The Township, conditioned upon residential development approval, hereby grants to the Company, its successors and assigns, the franchise, “the extended franchise area” and municipal consent required under the provisions of N.J.S.A. 48:13-10, 48:13-11, 48:19-17 and 48:19-20, as amended without charge therefore, (except fees for road opening permits shall be paid) as the same may be required in order to permit the said Company to add to, extend, operate and maintain said water facilities on public property in order to provide water service within municipal boundaries to a certain property on Mosle Road (Block 5 Lot 6), known as the “extended franchise area”. The privilege granted herein shall include the construction, installation and maintenance of hydrants on and along the Township roads, streets and places at locations as the Township shall designate from time to time. Township hereby agrees to pay to the Company the filed tariff rates for public fire protection service rendered through said hydrants where the same are located on public property.

SECTION II - That a certified copy of this Ordinance, upon final passage, shall be sent to the Company, the New Jersey Department of Environmental Protection and the Board of Public Utilities of the State of New Jersey.

SECTION III - That the consent granted herein shall be subject to the Company complying with the applicable Township ordinances, State of New Jersey statutes and any New Jersey administrative agency's rules and regulations which apply to the subject matter of this Ordinance; and, that the Mayor and the Clerk of the Township be authorized to execute the documents and agreements necessary to effectuate the municipal consent and to protect the rights of the public involved.

SECTION IV — If a section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION V This municipal consent supersedes all franchise agreements agreed to by and between the Company and the Township

SECTION VI- This ordinance shall take effect upon publication and as provided by law.

**ORDINANCE 13-2015**

**AN ORDINANCE AMENDING ORDINANCE NO. 10-2014  
FIXING THE SALARIES OF CERTAIN OFFICERS AND EMPLOYEES OF THE  
TOWNSHIP OF MENDHAM  
IN THE COUNTY OF MORRIS, NEW JERSEY**

**WHEREAS**, N.J.S.A. 40A 0-165 permits a municipality to establish salaries, wages, or compensation to be paid to the officers and employees of the municipality; and

**WHEREAS**, the Township Committee have made a careful examination of the salaries, wages and compensation appropriate to the compensation of said Township employees, and

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, that the below stated titles and compensation shall be amended upon adoption of this ordinance as follows:

<u>TITLE</u>	<u>ANNUAL SALARY RANGE</u>	
	<u>MINIMUM</u>	<u>MAXIMUM</u>
Mayor	\$ 0	\$ 3,500
Committeeperson	0	3,000
Township Administrator	70,000	140,000
Township Clerk	45,000	80,000
Tax Assessor-Part Time	15,000	30,000
Chief Financial Officer	60,000	95,000
Finance Assistant/Tax Collector	40,000	65,000
Magistrate	8,000	35,000
Board of Adjustment Attorney		8,000
Board of Health Attorney		8,000
Chief of Police	80,000	140,000
Lieutenant	70,000	124,000
Police Clerk	15,000	48,000
Police Matron (duties other than regular working hours-time and one-half regular salary with minimum of four (4) hours)		75./callout
Superintendent of Dept of Public Works	65,000	120,000
Foreman, Dept of Public Works	45,000	80,000
Custodian-Part Time	12./hr	18./hr
Construction Code and Zoning Official-Part-time	35,000	66,000
Plumbing Subcode Official	5,000	20,000
Electrical Subcode Official	5,000	20,000
Fire Subcode Official	5,000	20,000
Clerical-Full Time	20,000	54,000
Clerical-Part Time	10./hr.	24./hr.
Deputy Registrar	500	500
Planning Board Secretary-additional stipend		50./mtg
Board of Adjustment Secretary-additional stipend		50./mtg

Board of Health Secretary-additional stipend		50./mtg
Municipal Court Administrator	35,000	68,000
Deputy Municipal Court Administrator	25,000	47,000
Special Call-outs/Court		60./per
Recreation Director-Part Time	20,000	36,000
School Crossing Guard	10./hr	19./hr
Municipal Prosecutor	10,000	17,000
Municipal Public Defender	2,000	5,000
Seasonal Employees		
Salaried	\$ 1000	\$ 15,000
Hourly	6.50/hr	20./hr

1. The specific salary to be paid each officer and employee within the ranges set forth in Section 1 shall be determined by Resolution adopted by the Township Committee of the Township of Mendham
2. The Members of the Governing Body of the Township of Mendham have the option of participating in the New Jersey State Health Benefits Program through the Township of Mendham Group Plan. Participating members are required to reimburse the Township for 100% of the premium costs.
3. The Office of Municipal Prosecutor is filled by appointment of the Township Committee for the calendar year. The compensation provided in Section 1 is for the prosecution of all contested cases in the Municipal Court.
4. The Office of Municipal Public Defender is filled by appointment of the Township Committee for the calendar year. The compensation provided in Section 1 is for the defense of contested cases in Municipal Court.
5. The Office of Township Engineer is filled by appointment by the Township Committee for the calendar year. The Township Engineer shall submit vouchers for services rendered at an hourly rate and based on time and expenses agreed upon prior to the rendering of services.
6. The Office of Township Attorney is filled by appointment by the Township Committee for the calendar year. The Township Attorney shall submit vouchers, at least quarterly, for all non-retainer services required and shall be entitled to receive reasonable compensation for services rendered.
7. The Office of Planning Board Attorney is filled by appointment by the Planning Board for the calendar year. The Planning Board Attorney shall submit vouchers, at least quarterly, for all non-retainer services required and shall be entitled to receive reasonable compensation for services rendered.
8. The Office of Board of Adjustment Attorney is filled by appointment by the Board of Adjustment for the calendar year. The compensation provided in Section 1 is for attendance at one monthly meeting of the Board of Adjustment. The Board of Adjustment Attorney shall submit, at least quarterly, vouchers for other services required and shall be entitled to

receive reasonable compensation for services rendered which exceed the amount provided in Section 1.

9. The Office of Board of Health Attorney is filled by appointment by the Board of Health for the calendar year. The compensation provided in Section 1 is for attendance at one monthly meeting of the Board of Health. The Board of Health Attorney shall submit, at least quarterly, vouchers for other services required and shall be entitled to receive reasonable compensation for services rendered which exceed the amount provided in Section 1.
10. In recognition of service and increased value to the Township, each full time Township of Mendham employee shall be entitled to receive, in addition to the salary provided for in Section 1 of this Ordinance, the sum of \$300.00 for having completed the first five-year increment of full time employment, and an additional \$200.00 for having completed each additional five-year increment of full time employment as of January 1, 2015. Any payments made pursuant to Section 9 shall be included in and considered as a part of the employee's salary for purposes of computing taxes and payment into any retirement system. In the event that an employee entitled to additional compensation pursuant to Section 9 shall leave Township service or employment prior to December 31, 2015, then such additional compensation shall be prorated for the period of service or employment during 2015.
11. Each employee of the Department of Public Works, excluding the Superintendent and Foremen, shall be entitled to the benefits provided by the terms of the Collective Bargaining Agreement between the Township of Mendham and the International Brotherhood of Teamsters Local 866 currently in force. The General Foreman and Foreman shall be entitled to receive overtime pay for each hour worked in excess of a forty hour week, such overtime pay to be at the rate of one and one-half times the employee's regular hourly rate. However, any time worked on New Year's Day, Thanksgiving Day or Christmas Day shall be paid at the rate of two times the employee's regular hourly rate.
12. Each member of the Police Department below the rank of Lieutenant shall be entitled to the benefits provided by the terms of the Agreement between the Township of Mendham and the Mendham Township Police Bargaining Unit, P.B.A. Local 139.
13. The Chief of Police will not be required to work on the thirteen (13) official holidays observed by the Township. The Chief of Police, during the calendar year 2015 shall, upon retirement, resignation or other separation from employment, be entitled to be compensated for unused sick leave in an amount equal to eighty days or fifty percent, whichever is the lesser at the average per diem rate for the last five years; sick time may be accumulated to a maximum of 200 days.
14. The Lieutenant, during the calendar year 2015, shall be entitled to receive a clothing allowance in an amount equal to that as determined by contract negotiations with the Mendham Township Police Bargaining Unit, P.B. A. Local 139. The Lieutenant will not be required to work on the thirteen (13)

official holidays observed by the Township. The Lieutenant shall be entitled to receive a college credit allowance in the amount of \$1,250.00 paid on July 1, 2015. The Lieutenant shall be entitled to longevity in accordance with the Agreement between the Township of Mendham and the Mendham Township Police Bargaining Unit P.B.A. Local 139 currently in effect. The Lieutenant, during the calendar year 2015 shall, upon retirement, resignation or other separation from employment, be entitled to be compensated for unused sick leave in accordance with the schedule contained in the Agreement between the Township and the Mendham Township Police Bargaining Unit P.B. A. Local 139 currently in effect.

- 15. The Township Fire Subcode Official shall be entitled to receive, in addition to the salary provided in Section 1, the sum of \$35.00 for each certificate issued during 2015 in compliance with the requirements of N.J.S.A. 52:27D-198.1 respecting smoke-sensitive alarm devices in structures to be sold or leased. For each reinspection the sum of \$20.00 shall be paid to the Township Fire Subcode Official.
- 16. All ordinances of parts of ordinances inconsistent with this ordinance are hereby repealed.
- 17. This ordinance shall take effect upon publication of notice of final adoption as provided by law.

INTRODUCED:

ADVERTISED:

PUBLIC HEARING:

ADOPTED:

ADVERTISED:

ATTEST:

TOWNSHIP OF MENDHAM  
IN THE COUNTY OF MORRIS

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Mary Beth Zichelli, RMC  
Township Clerk

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Chris Baumann  
Mayor

**PUBLIC NOTICE** is hereby given that the following Ordinance was submitted in writing, introduced, read by title and passed on first reading at a meeting of the Township Committee of the Township of Mendham held on September 8, 2015. It will be referred to the Planning Board in which they have 35 days to review and will be further considered for final passage at a meeting of said Committee at 7:30 p.m., October 27, 2015 at which time all persons interested both for and against said ordinance shall be given an opportunity to be heard concerning same. Copies of the Ordinance in full are available in the Clerk's office at 2 West Main St., Brookside, NJ between the hours of 8:30 AM and 4:30 PM.

Dated: September 21, 2015

Mary Beth Zichelli  
Township Clerk

**TOWNSHIP OF MENDHAM  
MORRIS COUNTY – NEW JERSEY  
ORDINANCE 6-2015**

**AN ORDINANCE OF THE TOWNSHIP OF MENDHAM  
AMENDING CHAPTER 21 SECTION 2.2 'ZONING MAP'**

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**Now Therefore BE IT HEREBY ORDAINED** by the Township Committee of the Township of Mendham as follows:

**SECTION ONE:**

The Zoning Map of the Township of Mendham is amended to provide that Lot 1 in Block 131.01, known as the Pitney Property, 1 Cold Hill Road, Mendham Township, New Jersey is shall be re zoned from R-2 Detached Single Dwelling to R Detached Single Dwelling.

**SECTION TWO:**

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason found to be unconstitutional or unenforceable, such decision shall not affect the remaining portion of this ordinance.

**SECTION THREE:**

All ordinances of the Township of Mendham which are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

**SECTION FOUR:**

This ordinance shall take effect upon final passage and publication thereof as provided by law.

**TOWNSHIP OF MENDHAM**

**RESOLUTION 2015-144**

**CANCELLATION OF FEDERAL AND STATE GRANT RECEIVABLES AND RESERVES**

WHEREAS, receivable and reserve balances exist in the Township's State and Federal Grant Fund for the following Grants:

RECEIVABLES

2002 Federal Highway Administrative Trail Grant	=	\$2,600.00
2011 Drive Sober Grant	=	\$ 817.88
2012 Recycling Tonnage Grant	=	\$ 105.72
2013 Recycling Tonnage Grant	=	\$5,000.00
2014 Recycling Tonnage Grant	=	<u>\$5,000.00</u>
TOTAL		\$13,523.60

RESERVES

2012 Township Match – Municipal Alliance	=	\$2,500.00
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WHEREAS, it is recommended by the Finance Department that the above grant receivables and reserve balances be cancelled.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Mendham, County of Morris, State of New Jersey that the Finance Department be directed to cancel the above mentioned grant receivables and reserve balances.

Adopted: October 27, 2015

Attest:

TOWNSHIP OF MENDHAM

\_\_\_\_\_  
Mary Beth Zichelli  
Township Clerk

\_\_\_\_\_  
Christopher Baumann  
Mayor

**RESOLUTION 2015 –145**

**APPROVAL OF THE 2014 LOSAP QUALIFICATION LIST FOR THE BROOKSIDE ENGINE COMPANY No. 1,  
RALSTON ENGINE COMPANY No. 1 AND THE MENDHAM TOWNSHIP FIRST AID SQUAD**

WHEREAS, Ordinance 12-1999, adopted by the Township Committee of the Township of Mendham on August 18, 1999, created a Length of Service Award Program (LOSAP) in order to reward members of the volunteer Mendham Township Fire Department and Mendham Township First Aid Squad; and

WHEREAS, the Brookside Engine Company No. 1, the Ralston Engine Company No. 1 and the Mendham Township First Aid Squad have provided the attached list of all members who have qualified for the 2014 LOSAP award.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Mendham, County of Morris, State of New Jersey, that the eligibility list attached to this resolution are approved and will be posted in accordance with Chapter 388, P.L. 1997

Adopted: October 27, 1015

Attest:

TOWNSHIP OF MENDHAM  
COUNTY OF MORRIS

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Mary Beth Zichelli  
Township Clerk

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Christopher Baumann  
Township Mayor

**RESOLUTION 2015-146**

**RESOLUTION DETERMINING THE FORM AND OTHER  
DETAILS OF NOT TO EXCEED \$8,750,000 PRINCIPAL  
AMOUNT OF REFUNDING BONDS OF THE TOWNSHIP  
OF MENDHAM, IN THE COUNTY OF MORRIS, NEW  
JERSEY AND PROVIDING FOR THE SALE AND THE  
DELIVERY OF SUCH BONDS**

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MENDHAM, IN THE COUNTY OF MORRIS, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Township of Mendham, in the County of Morris, New Jersey (referred herein as the "Township") hereby authorizes the sale, in one or more series, of an amount not to exceed \$8,750,000 Refunding Bonds (the "Bonds") by virtue of its final adoption by a two-thirds majority of its full membership on July 28, 2015 of a bond ordinance entitled, "Refunding Bond Ordinance of the Township of Mendham, in the County of Morris, New Jersey, Providing for the Refunding of All or a Portion of the Outstanding Callable General Obligation Bonds of the Township, Consisting of Open Space Bonds, Dated September 1, 2005, Issued in the Original Principal Amount of \$1,285,000, and/or All or a Portion of the Outstanding Callable General Obligation Bonds of the Township, Dated September 29, 2006, Issued in the Original Principal Amount of \$1,210,500 to the United States Department of Agriculture Rural Development, and/or All or a Portion of the Outstanding Callable General Improvement Bonds of the Township, Dated June 18, 2009, Issued in the Original Principal Amount of \$10,000,000, Appropriating Not to Exceed \$8,750,000 Therefor and Authorizing the Issuance of Not to Exceed \$8,750,000 Refunding Bonds to Provide for Such Refunding" (the "Bond Ordinance").

Section 2. The Bonds are hereby authorized to be sold to \_\_\_\_\_ (referred to herein as the "Underwriter") in accordance with the bond purchase contract to be entered into by and between the Underwriter and the Township (the "Purchase Contract") pursuant to this resolution. The purchase price for the Bonds shall be as set forth in the Purchase Contract, plus unpaid accrued interest, if any, from the dated date of the Bonds to, but not including, the delivery date of the Bonds. The Mayor and/or Chief Financial Officer are hereby authorized to enter into the Purchase Contract on behalf of the Township with the Underwriter in a form satisfactory to McManimon, Scotland & Baumann, LLC, bond counsel for the Township ("Bond Counsel") for the sale of the Bonds to the Underwriter in accordance with the provisions of this resolution. The signature of the Mayor or Chief Financial Officer on the Purchase Contract shall be conclusively presumed to evidence any necessary approvals.

Section 3. The Bonds are being issued to incur interest cost savings by redeeming all or a portion of the callable outstanding open space bonds of the Township originally issued in the principal amount of \$1,285,000 dated September 1, 2002, which bonds maturing on or after September 1, 2012 (the "2002 Refunded Bonds") are redeemable at the option of the Township in whole or in part on any date (the "2002 Redemption Date") at a redemption price equal to 100% of such 2002 Refunded Bonds (the "2002 Redemption Price") and/or by redeeming all or a portion of the callable outstanding general obligation bonds of the Township originally issued in the principal amount of \$1,210,500 dated September 29, 2006 (the "2006 Refunded Bonds"), which bonds are redeemable at the option of the Township in whole or in part on a date selected by the Township (the "2006 Redemption Date") at par (the "2006 Redemption Price"), plus in each case accrued interest, if any, to the 2006 Redemption Date and/or by redeeming all or a portion of the callable outstanding general improvement bonds of the Township originally issued in the principal

amount of \$10,000,000 dated June 18, 2009, which bonds maturing on or after February 1, 2019 (the "2009 Refunded Bonds") are redeemable at the option of the Township in whole or in part on any date on or after February 1, 2018 (the "2009 Redemption Date") at par (the "2009 Redemption Price"), plus in each case accrued interest, if any, to the 2009 Redemption Date. The 2002 Refunded Bonds, the 2006 Refunded Bonds and the 2009 Refunded Bonds may be collectively referred to herein as the "Refunded Bonds." The 2002 Redemption Date, the 2006 Redemption Date and the 2009 Redemption Date may be collectively referred to herein as the "Redemption Date." The 2002 Redemption Price, the 2006 Redemption Price and the 2009 Redemption Price may be collectively referred to herein as the "Redemption Price."

Section 4. The Bonds shall be issued in accordance with the terms and the conditions set forth in the Purchase Contract within the parameters set forth herein:

(A) The Bonds shall be issued in a par amount determined to be necessary to pay costs of issuance and to provide for payment of the Redemption Price of the Refunded Bonds on the Redemption Date, and the interest due on the Refunded Bonds through the Redemption Date;

(B) The Bonds shall be dated such date as established in the Purchase Contract;

(C) The Bonds shall mature in the principal amounts on or about September 1 of each year, commencing on or about September 1, 2016 and thereafter or as otherwise set forth in the Purchase Contract and shall bear interest at interest rates per annum on the unpaid principal balance on each March 1 and September 1 until maturity or earlier redemption, commencing on or about September 1, 2016 or as otherwise set forth in the Purchase Contract;

(D) The Bonds shall be issued in the form of one bond for each maturity except if all or any portion of the Bonds are issued as term bonds;

(E) The Bonds shall be numbered consecutively from R-1 upward and shall mature in such principal amounts with such mandatory call features and with such mandatory sinking fund payments as set forth below and as determined in the Purchase Contract;

(F) The Bonds may be subject to optional redemption or not as set forth in the Purchase Contract;

(G) Depending on market conditions at the time of the sale, the Bonds may be issued in one or more series as determined by the Chief Financial Officer, in consultation with Bond Counsel and NW Financial Group, LLC (the "Financial Advisor").

Section 5. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the Township to conform the Bonds to the requirements of the Purchase Contract.

**SAMPLE BOND FORM FOR INFORMATION  
ONLY – DO NOT COMPLETE**

REGISTERED  
NUMBER R- \_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF NEW JERSEY

TOWNSHIP OF MENDHAM,  
IN THE COUNTY OF MORRIS

**RESOLUTION 2015-148**  
**RESOLUTION OF THE TOWNSHIP COMMITTEE**  
**OF THE TOWNSHIP OF MENDHAM AUTHORIZING**  
**THE PAYMENT OF BILLS**

**BE IT RESOLVED**, by the Township Committee of the Township of Mendham, in the County of Morris, New Jersey, that the Chief Financial Officer be and hereby is authorized to pay current bills as attached hereto and made a part hereof, contingent upon the approval of the Finance Committee.

**Adopted:** October 27, 2015

ATTEST:

TOWNSHIP OF MENDHAM,  
COUNTY OF MORRIS

\_\_\_\_\_  
Mary Beth Zichelli  
Township Clerk

\_\_\_\_\_  
Christopher Baumann  
Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/27/15 to 10/27/15  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
772	10/27/15	ACCOUNTT ACCOUNTTEMP	5,887.00	3711
773	10/27/15	ALLEN ALLEN PAPER & SUPPLY CO	336.65	3711
774	10/27/15	ALOIL ALLIED OIL CO.,LLC	3,452.37	3711
775	10/27/15	APPR APPROVED AUTO	259.90	3711
776	10/27/15	ASALT ATLANTIC SALT INC	42,472.48	3711
777	10/27/15	BR B & R UNIFORMS	129.95	3711
778	10/27/15	BTWSP BERNARDS TOWNSHIP HEALTH DEPT	24,472.59	3711
779	10/27/15	CALI CALIBRE PRESS, INC	249.00	3711
780	10/27/15	CLEA CLEAN RENTAL SERVICES, INC	277.25	3711
781	10/27/15	COMCAST COMCAST	256.14	3711
782	10/27/15	CRE LINDABURY, MCCORMICK, ESTABROOK	1,504.00	3711
783	10/27/15	DENVL DENVILLE LINE PAINTING INC	6,833.20	3711
784	10/27/15	DLTAD DELTA DENTAL PLAN OF NJ, INC	4,262.56	3711
785	10/27/15	DOVER DOVER BRAKE & CLUTCH	536.92	3711
786	10/27/15	EDM01 EDMUNDS AND ASSOCIATES	674.69	3711
787	10/27/15	GRAY GRAY SUPPLY CORP	346.82	3711
788	10/27/15	GTI NCX, INC.	137.85	3711
789	10/27/15	HEINY RUSS HEINEY	188.10	3711
790	10/27/15	HYTC HYTEC TELEPHONE	50.00	3711
791	10/27/15	IMPER IMPERIAL COPY PRODUCTS INC	39.24	3711
792	10/27/15	JOTS JOHNNY ON THE SPOT, LLC	547.20	3711
793	10/27/15	KELLYM KELLY MOONEY PHOTOGRAPHY	150.00	3711
794	10/27/15	MASPH MORRIS ASPHALT CO, INC	78,667.75	3711
795	10/27/15	MCO01 MORRIS COUNTY FIRE FIGHTERS &	60.00	3711
796	10/27/15	MCI MCI COMM SERVICE	30.19	3711
797	10/27/15	MCMUA MORRIS COUNTY MUNICIPAL	7,256.75	3711
798	10/27/15	MGARD MENDHAM GARDEN CENTER	517.80	3711
799	10/27/15	MGL MGL FORMS-SYSTEMS, LLC	62.00	3711
800	10/27/15	MILLS MILLS AND MILLS, PC	3,814.05	3711
801	10/27/15	MOBIL L-3 COMMUN. MOBILE-VISION, INC	13,714.20	3711
802	10/27/15	MONTAG MONTAGE ENTERPRISES, INC.	27.45	3711
803	10/27/15	MPLYW MENDHAM PLYWOOD & BUILDING	119.93	3711
804	10/27/15	NAVITEND NAVITEND	125.00	3711
805	10/27/15	NCCON NISIVOCIA CONSULTING, LLC	750.00	3711
806	10/27/15	NJLM NEW JERSEY LEAGUE OF	110.00	3711
807	10/27/15	NJPRESS NEW JERSEY PRESS MEDIA	340.44	3711
808	10/27/15	NJTRE TREASURER, STATE OF NEW JERSEY	2,614.00	3711
809	10/27/15	NORWD NORWOOD AUTO PARTS	28.32	3711
810	10/27/15	OFFICETE OFFICETEAM	4,979.14	3711
811	10/27/15	ONE ONE CALL CONCEPTS, INC	8.14	3711
812	10/27/15	PCFA PCFA OF WARREN COUNTY	8,301.75	3711
813	10/27/15	PITNY PITNEY-BOWES	1,107.98	3711
814	10/27/15	REGNJ REGISTRARS' ASSOC OF NJ	55.00	3711
815	10/27/15	ROBERTM ROBERT MICHAELS & ASSOCIATES	36.25	3711
816	10/27/15	RPSMI R P SMITH & SONS, INC	657.60	3711
817	10/27/15	RRCO R & R CONSTRUCTION, INC	491.78	3711
818	10/27/15	SAF-GD SAF-GARD	259.96	3711
819	10/27/15	SAXT SAXTON FALLS SAND & GRAVEL	2,851.92	3711
820	10/27/15	SHEAF SHEAFFER SUPPLY INC	17.19	3711

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CLAIMS ACCOUNT CLAIMS ACCOUNT Continued					
821	10/27/15	STAPLES STAPLES CONTRACT COMMERCIAL	79.08		3711
822	10/27/15	TIRE TIRE MANAGEMENT, INC	110.00		3711
823	10/27/15	TOWNS BRIAN TOWNSEND	1,675.00		3711
824	10/27/15	TRAC TRACTOR SUPPLY COMPANY	213.86		3711
825	10/27/15	VERIZ VERIZON COMMUNICATIONS	492.84		3711
826	10/27/15	VNA VNA OF SOMERSET HILLS	1,217.50		3711
827	10/27/15	WVIRE VERIZON WIRELESS	785.36		3711
828	10/27/15	WHITW WHITEWATER, INC	67,355.94		3711
829	10/27/15	WICKR WICKER BASKET DELI	18.33		3711
830	10/27/15	WINNER WINNER FORD OF CHERRY HILL	23,032.00		3711
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	59	0	315,048.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	59	0	315,048.41	0.00
ESCROW NEW 564059341 THE PROVIDENT BANK					
7841	10/27/15	BAIN GERI BAIN	74.20		3712
7842	10/27/15	CSS COMPLETE SECURITY SYSTEMS	344.00		3712
7843	10/27/15	LFURNESS LORI FURNESS	221.42		3712
7844	10/27/15	MASER MASER CONSULTING PA	480.00		3712
7845	10/27/15	VERIZFIO VERIZON	119.98		3712
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	1,239.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	1,239.60	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	64	0	316,288.01	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	64	0	316,288.01	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND 2015 BUDGET	5-01	195,811.32	0.00
	5-07	40,470.75	0.00
	5-09	<u>26,885.19</u>	<u>0.00</u>
Year Total:		263,167.26	0.00
GENERAL CAPITAL FUND	C-04	20,547.40	0.00
	G-02	8,301.75	0.00
	T-29	23,032.00	0.00
Total of All Funds:		<u>315,048.41</u>	<u>0.00</u>

Project Description	Project No.	Project Total
PITNEY PROPERTY OPERATIONS	050010-0	344.00
BOARD OF HEALTH - FITZPATRICK	060443-7	240.00
BOH - VAN ETEN	060444-9	240.00
MENDHAM TV25	MTV2500001	415.60
Total of All Projects:		<u>1,239.60</u>